

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.5c.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT
FOR ROAD PAVEMENT REHABILITATION PROJECT
RESOLUTION FP-03-**

Attached is one (1) State Transportation Improvement Program (STIP) project for Road Pavement Rehabilitation in Tulare County for \$904,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Project			Resolution FP-03-	
1 \$904,000 City of Visalia TCAG 06-Tulare Senate: 18 Assembly: 34	City of Visalia Road Rehabilitation Project. In Visalia on Whitendale Avenue; Woodland Street; Demaree Street; Acequia Avenue; County Center; Giddings Street; Tulare Avenue and Conyer Street. Roadway rehabilitation. (A four-month time extension for CON was granted at the June 2003 CTC Meeting and expires on October 31, 2003.) <u>The Department cannot recommend allocations</u> <u>because of uncertainties in the current cash forecast.</u>	4C1634 (06-8633) RIP / 02-03 \$0 \$0 \$0 \$904,000	2002-03 101-0042 101-0890 20.30.600.621	\$103,689 \$800,311 \$904,000